

Entry form *Loans*  
Subroutine *CalcMaxRank*

Figure 1

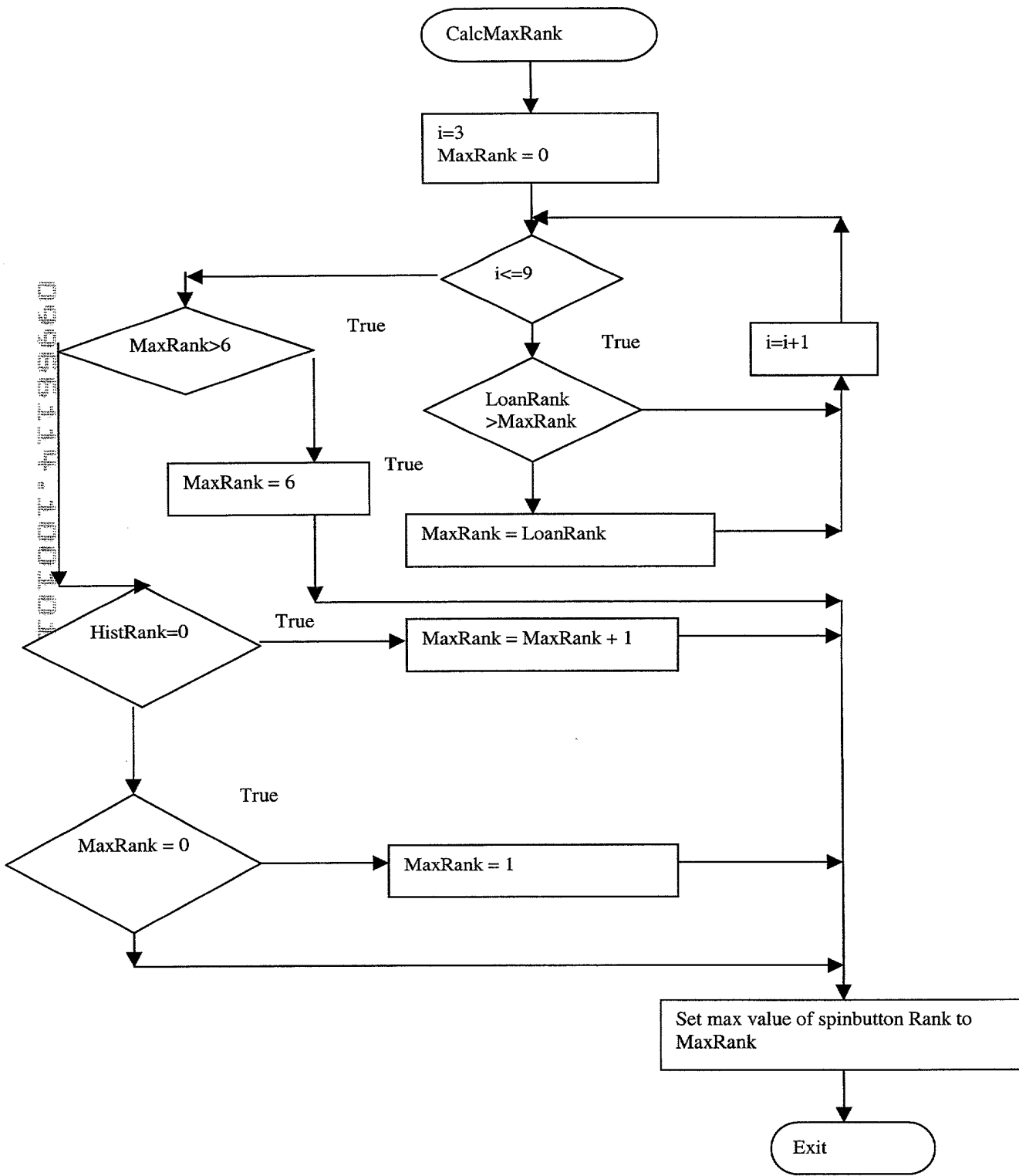


Figure 2

Entry form *Loans*  
Subroutine *WritePercentFinGap*

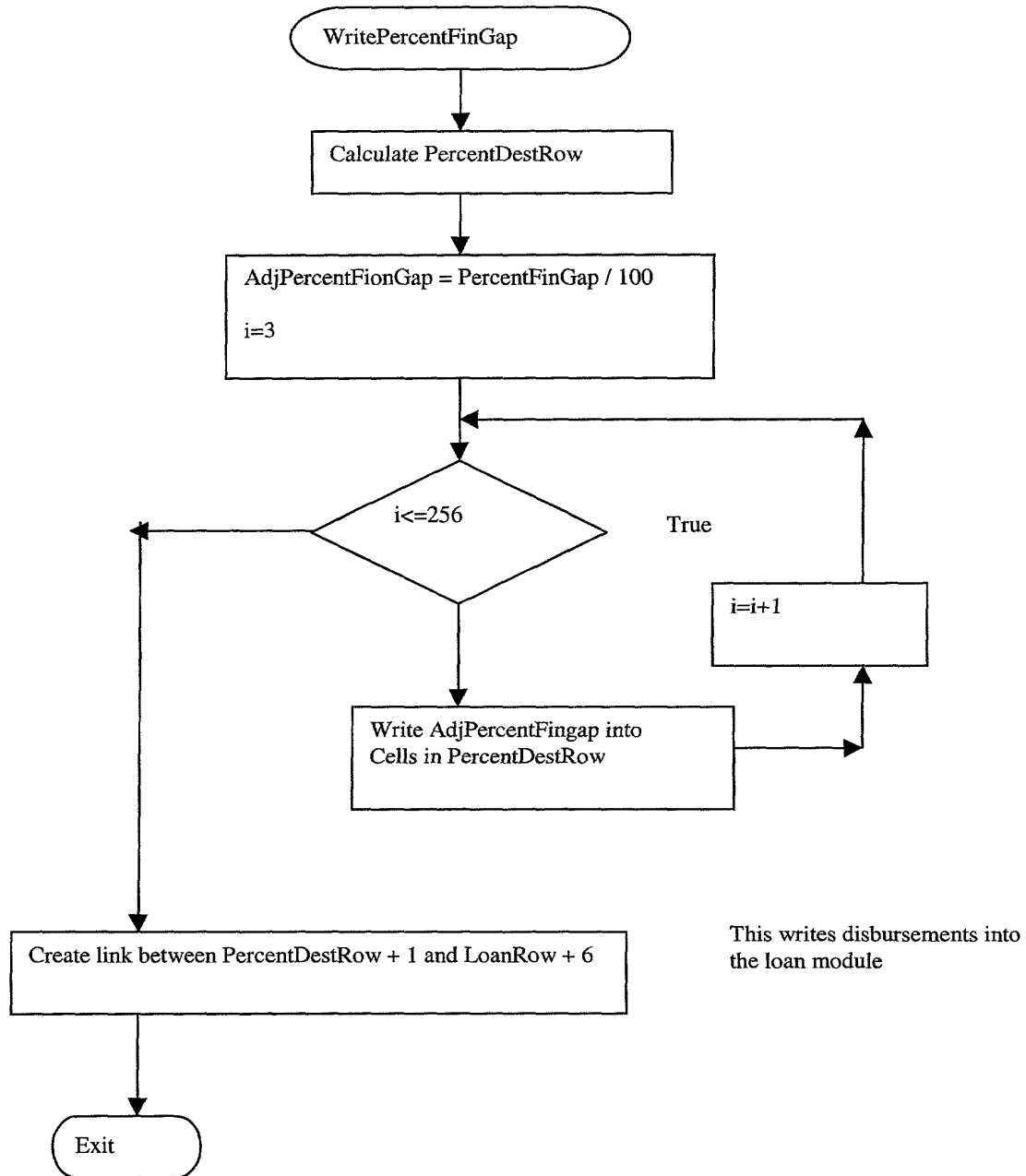
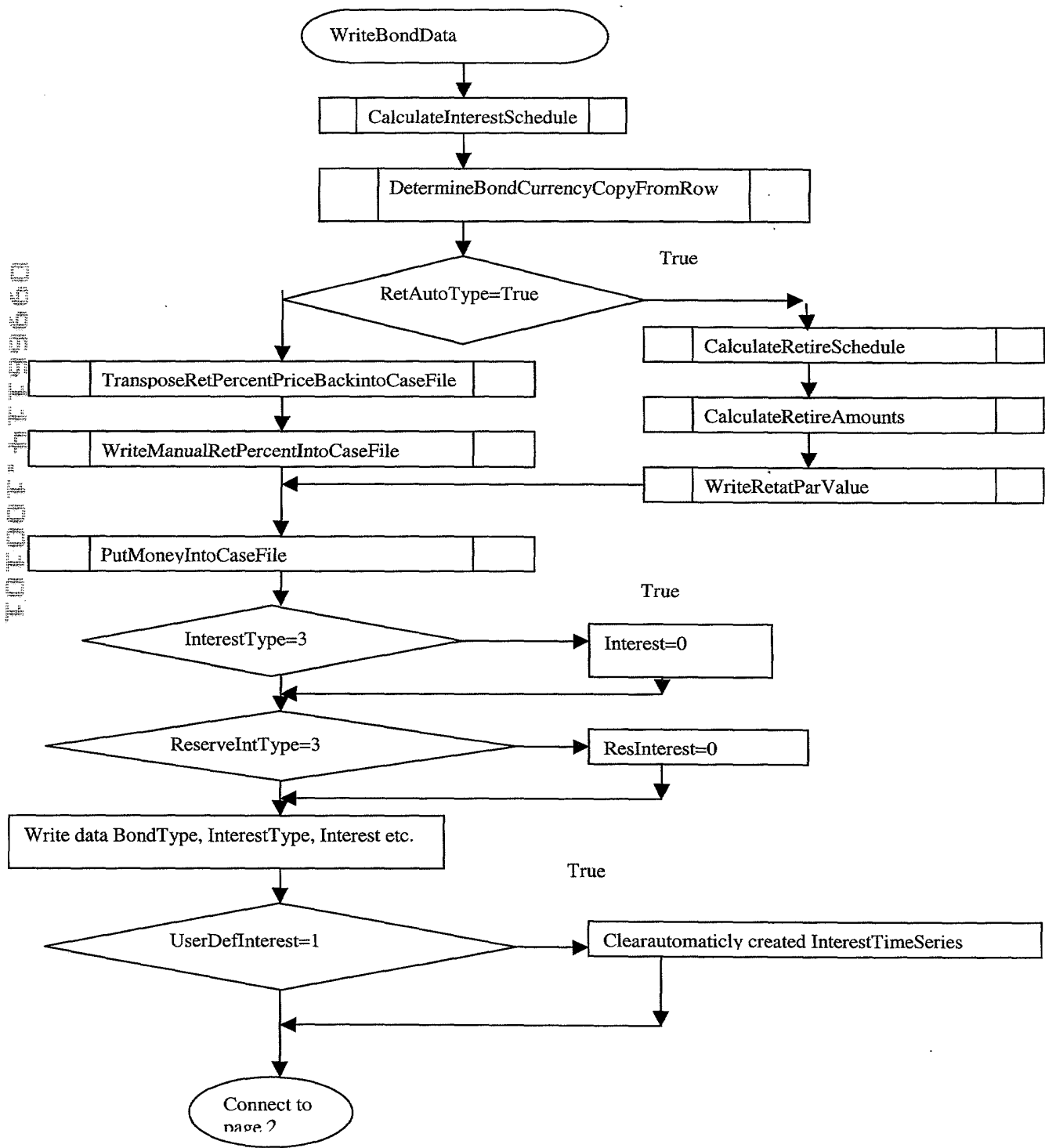


Figure 3 A

Entry form *Bond*  
Subroutine WriteBondData – Page 1



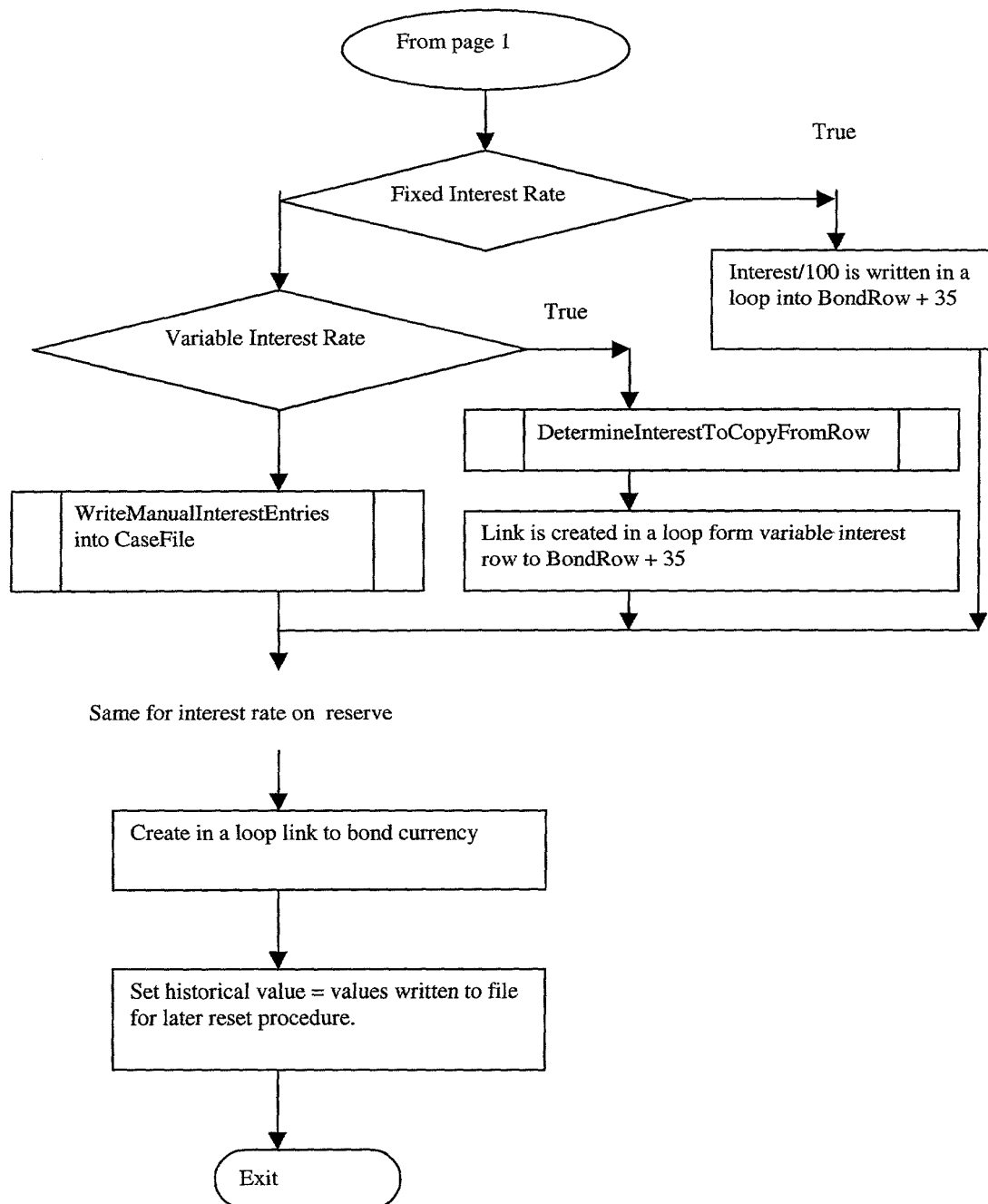
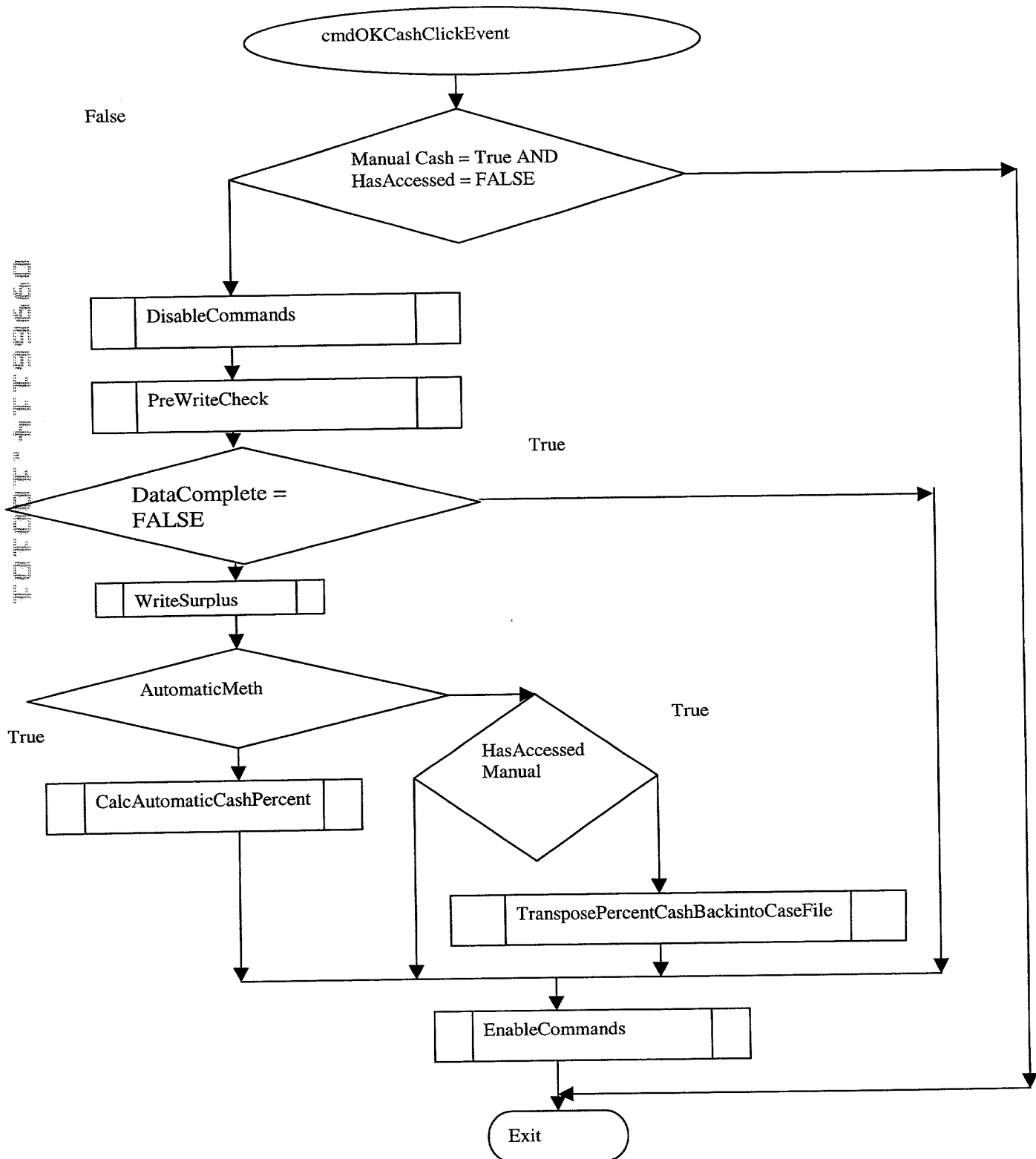


Figure 4

Entry form Close *Financing Gap – Surplus Cash Financing*  
Click event of *cmdOKCash* button



21310 Deposit – Numéraire (Deposit up to Maximum Amount)

